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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
2649	01/09/2020	Claims	15	EFT	Oregon Dept. of Revenue	89.78	State Lodging Tax 4th Qtr 2019 $89.78
2681	01/09/2020	Payroll	15	EFT		0.05	Test for new Acct. Setup
2823	01/15/2020	Payroll	15	EFT		1,337.49	JAN 1 TO JAN 15
2824	01/15/2020	Payroll	15	EFT		277.97	JAN 1 TO JAN 15
2825	01/15/2020	Payroll	15	EFT		2,108.35	JAN 1 TO JAN 15
2827	01/15/2020	Payroll	15	EFT		4,044.35	JAN 1 TO JAN 15
2829	01/15/2020	Payroll	15	EFT		999.78	JAN 1 TO JAN 15
2830	01/15/2020	Payroll	15	EFT		1,554.18	JAN 1 TO JAN 15
2831	01/15/2020	Payroll	15	EFT		1,170.65	JAN 1 TO JAN 15
2832	01/15/2020	Payroll	15	EFT		900.82	JAN 1 TO JAN 15
2833	01/15/2020	Payroll	15	EFT		363.46	JAN 1 TO JAN 15
2880	01/16/2020	Payroll	15	EFT	Oregon Dept. of Revenue	164.13	Workers Benefit Fund
2881	01/16/2020	Payroll	15	EFT	Oregon Dept. of Revenue	165.48	4TH Quarter 10/01/2019 - 12/31/2019
2923	01/22/2020	Claims	15	EFT	Card Service Center	37.25	Library Card
2925	01/22/2020	Claims	15	EFT	Card Service Center	356.01	Credit Card Payment
2926	01/22/2020	Claims	15	EFT	Card Service Center	146.45	Remaining Balance On Community Bank Credit Card
2980	01/30/2020	Payroll	15	EFT		1,181.60	JAN 16 TO JAN 31
2981	01/30/2020	Payroll	15	EFT		316.38	JAN 16 TO JAN 31
2982	01/30/2020	Payroll	15	EFT		1,714.49	JAN 16 TO JAN 31
2983	01/30/2020	Payroll	15	EFT		2,320.61	JAN 16 TO JAN 31
2985	01/30/2020	Payroll	15	EFT		2,281.38	JAN 16 TO JAN 31
2987	01/30/2020	Payroll	15	EFT		982.43	JAN 16 TO JAN 31
2988	01/30/2020	Payroll	15	EFT		100.53	JAN 16 TO JAN 31
2989	01/30/2020	Payroll	15	EFT		319.15	JAN 16 TO JAN 31
2990	01/30/2020	Payroll	15	EFT		106.70	JAN 16 TO JAN 31
2991	01/30/2020	Payroll	15	EFT		1,188.61	JAN 16 TO JAN 31
2992	01/30/2020	Payroll	15	EFT		1,226.28	JAN 16 TO JAN 31
2997	01/30/2020	Payroll	15	EFT		812.76	JAN 16 TO JAN 31
2998	01/30/2020	Payroll	15	EFT		428.06	JAN 16 TO JAN 31
3000	01/30/2020	Payroll	15	EFT		1,359.58	JAN 16 TO JAN 31
2826	01/15/2020	Payroll	15	9425		2,625.37	JAN 1 TO JAN 15
2828	01/15/2020	Payroll	15	9426		1,574.57	JAN 1 TO JAN 15
2834	01/15/2020	Payroll	15	9427		1,969.54	JAN 1 TO JAN 15
2835	01/15/2020	Payroll	15	9428		1,488.35	JAN 1 TO JAN 15
2836	01/15/2020	Payroll	15	9429		976.24	JAN 1 TO JAN 15
2838	01/14/2020	Payroll	15	9430	CAM Credit, Inc	50.00	Pay Cycle(s) 01/15/2020 To 01/15/2020 - CAM Acct 321084
2839	01/14/2020	Payroll	15	9431	City of Elgin	159.77	Pay Cycle(s) 01/15/2020 To 01/15/2020 - Water/Sewer
2846	01/14/2020	Payroll	15	9432	CIS Trust	5,483.30	Pay Cycle(s) 01/15/2020 To 01/15/2020 - Medical Plan
2855	01/15/2020	Payroll	15	9433		754.01	Anthony missed hours
2898	01/21/2020	Payroll	15	9434		508.51	Anthony Step Fix
2979	01/30/2020	Payroll	15	9435		276.75	JAN 16 TO JAN 31
2984	01/30/2020	Payroll	15	9436		223.45	JAN 16 TO JAN 31
2986	01/30/2020	Payroll	15	9437		1,193.25	JAN 16 TO JAN 31
2993	01/30/2020	Payroll	15	9438		106.70	JAN 16 TO JAN 31
2994	01/30/2020	Payroll	15	9439		345.93	JAN 16 TO JAN 31
2995	01/30/2020	Payroll	15	9440		512.66	JAN 16 TO JAN 31
2996	01/30/2020	Payroll	15	9441		681.95	JAN 16 TO JAN 31
2999	01/30/2020	Payroll	15	9442		1,956.82	JAN 16 TO JAN 31
3001	01/30/2020	Payroll	15	9443		975.32	JAN 16 TO JAN 31
3002	01/30/2020	Payroll	15	9444	CAM Credit, Inc	50.00	Pay Cycle(s) 01/30/2020 To 01/30/2020 - CAM Acct 321084
3003	01/30/2020	Payroll	15	9445	CIS Trust	6,976.52	Pay Cycle(s) 01/30/2020 To 01/30/2020 - Medical Plan

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3004	01/30/2020	Payroll	15	9446	City of Elgin	159.72	Pay Cycle(s) 01/30/2020 To 01/30/2020 - Water/Sewer
3005	01/30/2020	Payroll	15	9447	Oregon Dept. of Revenue	78.33	Pay Cycle(s) 01/30/2020 To 01/30/2020 - Garnishment
2583	01/06/2020	Claims	15	29858	US Bank	6,890.50	Inv #20200106-01 Acct. #4485594555665155 City Credit Cards. Statement Date 12-11-2019
2615	01/07/2020	Claims	15	29859	USPS	241.15	Inv #20200107-01 Jan. Water/Sewer Billing
2660	01/09/2020	Claims	15	29860	AVISTA	1,096.14	Inv #20200109-02 Acct. #3862000000; #7795660000; #3639600000; Inv #20200109-03 Acct. #2983440000 - 1699 Division; Inv #20200109-04 Acct. #6329560000 Old City Shop; Inv #20200109-05 Acct. #732000000
2661	01/09/2020	Claims	15	29861	All Phase Electrical Inc	360.00	Inv #6445 - Remove Pole Light Head Broken By Tree
2662	01/09/2020	Claims	15	29862	CB's LLC	65.00	Inv #42860 Site #124 Tansfer Site
2663	01/09/2020	Claims	15	29863	City of Springfield	800.00	Inv #20200109-06 Patients Billed For August
2664	01/09/2020	Claims	15	29864	Fastenal Company	6.80	Inv #ORLAG120961 Customer #ORLAG0119 WWTP
2665	01/09/2020	Claims	15	29865	Frontier Communications Corporation	887.00	Inv #20200109-07 Acct. #541-197-4598-062618-5 RV Park Internet
2666	01/09/2020	Claims	15	29866	KCMB, LLC	300.00	Inv #29D0021116 Acct. #637 RV Park; Inv #29D0016887C Acct. #638 City Portion
2667	01/09/2020	Claims	15	29867	KIE Supply Corp	64.07	Inv #4027056 Customer #0015120 WWTP
2668	01/09/2020	Claims	15	29868	KVBL, LLC	220.00	Inv #39D0021117 Acct. #637 RV Park; Inv #39D0016887C Acct. #638 City Portion
2669	01/09/2020	Claims	15	29869	KWRL, LLC	300.00	Inv #19D0021115 Acct. #637 RV Park; Inv #19D0016887C Acct. #638 City Portion
2670	01/09/2020	Claims	15	29870	MetroQuip Inc.	464.33	Inv #P02245 Acct. #ELGIN002 Parts For Street Sweeper
2671	01/09/2020	Claims	15	29871	Municipal Emergency Services - MES	1,199.76	Inv #IN1412533 Customer #C62358 Elgin Ambulance Service
2672	01/09/2020	Claims	15	29872	Norco Inc	266.17	Inv #28224723 Customer #80205; Inv #28146311 Customer #28146311
2673	01/09/2020	Claims	15	29873	One Call Concepts Inc	4.80	Inv #9120362 Acct. #09-0000932 - 4 Regular Tickets
2674	01/09/2020	Claims	15	29874	Oxarc Inc	117.13	Inv #60560178 Customer #67304 Cylinder Rental; Inv #60538683 Customer #67304 Cylinder Rental
2675	01/09/2020	Claims	15	29875	Thatcher's Ace Hardware	36.35	Inv #637737350 Acct. #628010245 RV Park
2676	01/09/2020	Claims	15	29876	Union County	4.27	Inv #20200109-01 HuNaHa RV Park December Lodging Tax

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2677	01/09/2020	Claims	15	29877	Waste-Pro	2,015.19	Inv #20200109-08 Acct. #22050 - Elgin RV Park; Inv #20200109-09 Acct. #D1054 Transfer Station
2862	01/15/2020	Claims	15	29878	AVISTA	428.26	Inv #20200114-01 Acct. #6329560000 - 891 Alder St.; Inv #20200114-04 Acct. #2480829047 - Elgin Museum And Historical Society
2863	01/15/2020	Claims	15	29879	Center Point Large Print, Inc.	46.74	Inv #1752753 Elgin Public Library New Books
2864	01/15/2020	Claims	15	29880	Elgin Chamber of Commerce	40.00	Inv #20200114-02 Elgin Chamber Membership Dues
2865	01/15/2020	Claims	15	29881	Henderson Fuel Corp	572.17	Inv #CL23919 Acct. #1527
2866	01/15/2020	Claims	15	29882	Oregon Mayor Association	106.00	Inv #20200114-03 Oregon Mayors Association Membership Renewal.
2867	01/15/2020	Claims	15	29883	Quill Corporation	37.87	Inv #3748730 Acct. #306208 - 1099 Forms; Inv #3748759 Acct. #306208 Tax Envelopes
2868	01/15/2020	Claims	15	29884	Ricoh USA Inc	230.12	Inv #103174238 Acct. #1370121-3731335 Monthly Printer Lease
2869	01/15/2020	Claims	15	29885	USA Blue Book Inc	145.02	Inv #106078 Customer #920534 WWTP Supplies
3006	01/29/2020	Claims	15	29886	Payroll	45.00	Inv #20200129-01 Jan Lift Assist
3039	01/30/2020	Claims	15	29887	AmeriGas Propane LP	116.00	Inv #3101730478 Account #202523849 Camp Host
3040	01/30/2020	Claims	15	29888	Bound Tree Medical LLC	122.00	Inv #83481439 Acct. #207375
3041	01/30/2020	Claims	15	29889	CB's LLC	80.00	Invoice #A-43115 Cust #CITYOFELGI
3042	01/30/2020	Claims	15	29890	Corner Market	26.40	Inv #11001-470714 WWTP Water
3043	01/30/2020	Claims	15	29891	Elgin Auto Parts Inc	1,203.98	Inv #20200130 - 01 Acct #1961
3044	01/30/2020	Claims	15	29892	Employment Tax	9,072.00	Dan 04/19 Unemployment
3045	01/30/2020	Claims	15	29893	Frontier Communications Corporation	228.90	Inv #20200130 -07 Acct. #503-189-0276-102315-5
3046	01/30/2020	Claims	15	29894	Henderson Fuel Corp	1,835.76	Inv #CL24170 Acct #0001527
3047	01/30/2020	Claims	15	29895	Ingram Library Services Inc	14.44	Inv #43582451 Acct #2000391
3048	01/30/2020	Claims	15	29896	Intermountain Mobile Service Inc	128.50	Inv #00115-033 DOT Random, Crook, Tyler 9512068 Test #1064
3049	01/30/2020	Claims	15	29897	OTEC	7,996.84	Inv # 20200130 -02 Elgin Museum; Inv #20200130-03 Lagoon Sewage Lift Pump; Inv #20200130-04 Elgin Sewage Irrigation Acct #3416-012; Inv #20200130-05; Inv #20200130-06 RV Park
3050	01/30/2020	Claims	15	29898	Open Campground	45.00	Invoice #001206 Open Campground System Feb - April 2020
3051	01/30/2020	Claims	15	29899	Oxarc Inc	1,788.76	Inv #30870504 Csutomer #67304
3052	01/30/2020	Claims	15	29900	USA Blue Book Inc	113.18	Inv #117405 Customer #920534; Inv #119917 Customer #920534
3053	01/30/2020	Claims	15	29901	Verizon Wireless	335.22	Inv #9845804332 Acct #742047442-00001

001 General Fund	3,650.04
002 Property Fund	14,833.67
003 Public Safety Fund	5,080.23
006 Library Fund	4,955.50

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	008 Ambulance Fund				7,144.00		
	101 Street Fund				7,367.61		
	401 Water Fund				15,967.24		
	410 Sewer Fund				21,735.17		
	420 HA-NA-HA RV Park Fund				12,299.39		
	430 Solid Waste Fund				4,245.79		
						Claims:	40,726.31
					97,278.64	Payroll:	56,552.33

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

Allan Duffy, Mayor: _____

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 97,278.64 on this date of Jan 31, 2020

Kacey Warren

Risa Wallgarth

Vern Moore